

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

23-Oct-08

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

DESCRIPTION: Authorize negotiation and execution of Change Orders #3 and #4 to the construction contract with AUSTIN FILTER SYSTEMS, INC., AUSTIN, TX for the ACWP Govalle 3 Parker Lane/Metcalf Road Wastewater Improvements Project Re-Bid in the amount of \$538,455.80 for a total contract amount not to exceed \$3,645,324.80.

FINANCIAL INFORMATION:

Project Name:	Street Reconstruction - \$85M
Project Authorization:	2008-2009 Capital Budget
Funding Source:	2006 GO Bonds P1
Fund/Agency/Orgn:	8601-6207-5101

Total Current Appropriation	\$44,660,000.00
Unencumbered Balance	\$33,555,897.00
Amount of this Action	<u>(\$397,203.00)</u>
Estimated Available	<u><u>\$33,158,694.00</u></u>

Ref 8601-6207-5162

Financial Approval: Jim Nicoletto

Date: October 14, 2008